

Agent ACCRUAL ACCOUNTING &

TAXATION

Client THE TRUSTEE FOR LOTUS SUPERANNUATION FUND

ABN 36 467 317 169 **TFN** 439 454 311

Income tax 002

 Date generated
 18/02/2022

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

2 results found - from 01 July 2020 to 18 February 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2021	24 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$452.10		\$0.00
18 May 2021	18 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$452.10	\$452.10 CR